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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2020098	NATIONAL FARM LIFE INSURANCE CO.	C	07-02-2021	07-31-2021	519.11
2020099	LUBBOCK COUNTY SHERIFF'S OFFICE	C	07-07-2021	07-31-2021	60.00
2020100	HOCKLEY COUNTY SHERIFF	I	07-07-2021	07-07-2021	150.00
2020101	XCEL ENERGY	C	07-09-2021	07-31-2021	2,271.96
2020102	TEXAS STATE DISBURSEMENT UNIT	C	07-09-2021	07-31-2021	489.48
2020103	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	07-09-2021	07-31-2021	600.00
2020104	AFFILIATED FOODS INC	C	07-12-2021	07-31-2021	1,392.59
2020105	AGRITEXGAS, LP	C	07-12-2021	07-31-2021	45.00
2020106	AMY M. McATEE	C	07-12-2021	07-31-2021	300.00
2020107	APL AUTO PARTS, INC.	C	07-12-2021	07-31-2021	203.99
2020108	BAKER ELECTRICAL SERVICES	C	07-12-2021	07-31-2021	2,519.88
2020109	C & S BATTERY & ELECTRIC	C	07-12-2021	07-31-2021	375.00
2020110	CAR WORKS INC.	C	07-12-2021	07-31-2021	1,879.42
2020111	CARROT-TOP INDUSTRIES INC	C	07-12-2021	07-31-2021	146.57
2020112	CHEMSEARCH	C	07-12-2021	07-31-2021	175.00
2020113	CHS SERVICE CENTER - DIMMITT, TX	C	07-12-2021	07-31-2021	9,289.00
2020114	CHS SERVICE CENTER-MAVERICK, TX	C	07-12-2021	07-31-2021	247.00
2020115	CITY OF DIMMITT	C	07-12-2021	07-31-2021	9,400.84
2020116	CITY OF NAZARETH	C	07-12-2021	07-31-2021	88.36
2020117	CLERK, SEVENTH COURT OF APPEALS	C	07-12-2021	07-31-2021	25.00
2020118	COLONIAL FUNERAL HOME	C	07-12-2021	07-31-2021	300.00
2020119	DEAF SMITH ELECTRIC COOP INC	C	07-12-2021	07-31-2021	242.00
2020120	DEMCO INC	C	07-12-2021	07-31-2021	108.85
2020121	DIMMITT OFFICE SUPPLY	C	07-12-2021	07-31-2021	868.38
2020122	DIMMITT PHARMACY	C	07-12-2021	07-31-2021	154.37
2020123	DIMMITT PRINTING CO	C	07-12-2021	07-31-2021	292.00
2020124	DOCUMENT SHREDDING & STORAGE	C	07-12-2021	07-31-2021	88.00
2020125	ED HARRIS LUMBER CO, INC	C	07-12-2021	07-31-2021	9.72
2020126	ELAINE D FLYNT, CPA	C	07-12-2021	07-31-2021	744.87
2020127	FARMERS SUPPLY CO.	C	07-12-2021	07-31-2021	606.00
2020128	FELICE ACKER	C	07-12-2021	07-31-2021	130.91
2020129	FITE IT, INC.	C	07-12-2021	07-31-2021	701.12
2020130	FOREFRONT-RUSH MEDICAL SERVICE P.A.	C	07-12-2021	07-31-2021	600.00
2020131	GARY WILLIAMS, INC	C	07-12-2021	07-31-2021	449.58
2020132	GAYE REILY	C	07-12-2021	07-31-2021	43.84
2020133	GEBO CREDIT CORPORATION	C	07-12-2021	07-31-2021	195.49
2020134	HART AUTO & FARM SUPPLY INC	C	07-12-2021	07-31-2021	114.78
2020135	HAYS COMPANY	C	07-12-2021	07-31-2021	201.80
2020136	HI PLAINS OIL CO	C	07-12-2021	07-31-2021	53.00
2020137	HIGGINBOTHAM BROS TRUE VALUE	C	07-12-2021	07-31-2021	452.69
2020138	J M S EQUIPMENT CO	C	07-12-2021	07-31-2021	273.25
2020139	JIM BLACK OIL CO	C	07-12-2021	07-31-2021	2,228.56
2020140	JOHN DEERE FINANCIAL	C	07-12-2021	07-31-2021	7.74
2020141	LAMB COUNTY ELECTRIC COOP	C	07-12-2021	07-31-2021	26.00
2020142	LANEY & BOLLINGER, LLP	C	07-12-2021	07-31-2021	1,000.00
2020143	LEXIS NEXIS	C	07-12-2021	07-31-2021	304.00
2020144	LOWE'S PAY & SAVE, INC.	C	07-12-2021	07-31-2021	353.21
2020145	LUBBOCK GRADER BLADE INC	C	07-12-2021	07-31-2021	2,527.00
2020146	MARIO PINA	C	07-12-2021	07-31-2021	1,864.77
2020147	MAYFIELD PAPER COMPANY	C	07-12-2021	07-31-2021	85.64
2020148	MEDICAL WHOLESALE, INC	C	07-12-2021	07-31-2021	52.39
2020149	MO SUPPLY	C	07-12-2021	07-31-2021	65.96
2020150	NETPROTEC LLC	C	07-12-2021	07-31-2021	150.00
2020151	PAXTON TIRE & SERVICE INC	C	07-12-2021	07-31-2021	15.88
2020152	QUADIENT LEASING USA, INC.	C	07-12-2021	07-31-2021	675.00
2020153	QUILL CORPORATION	C	07-12-2021	07-31-2021	140.05
2020154	RAMON ENRIQUEZ	C	07-12-2021	07-31-2021	15.00
2020155	SAL RIVERA PETTY CASH	C	07-12-2021	07-31-2021	355.90

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2020156	SAMUEL CAVAZOS	C	07-12-2021	07-31-2021	8.54
2020157	SECRETARY OF STATE OF TEXAS	I	07-12-2021	07-12-2021	21.00
2020158	SHOWCASES	C	07-12-2021	07-31-2021	18.13
2020159	SKYLA ELISONDO	C	07-12-2021	07-31-2021	15.00
2020160	SOUTH PLAINS FORENSIC PATHOLOGY, PA	C	07-12-2021	07-31-2021	2,750.00
2020161	STATE FARM	C	07-12-2021	07-31-2021	50.00
2020162	STEELMAN'S ROD SHOP LLC	C	07-12-2021	07-31-2021	1,102.50
2020163	STEVENS 5-STAR CAR & TRUCK CENTER	C	07-12-2021	07-31-2021	57.33
2020164	SYSCO USA I, INC.	C	07-12-2021	07-31-2021	1,340.11
2020165	TARYN MINTER	C	07-12-2021	07-31-2021	300.00
2020166	TEXAS JAIL ASSOCIATION	C	07-12-2021	07-31-2021	90.00
2020167	W B EQUIPMENT	C	07-12-2021	07-31-2021	44.32
2020168	WAGNER SUPPLY	C	07-12-2021	07-31-2021	373.68
2020169	WARREN CAT	C	07-12-2021	07-31-2021	1,217.03
2020170	WEST TEXAS RURAL TELEPHONE COOP INC	C	07-12-2021	07-31-2021	34.63
2020171	WILBUR-ELLIS COMPANY LLC	C	07-12-2021	07-31-2021	536.00
2020172	WTG FUELS	C	07-12-2021	07-31-2021	3,477.51
2020173	WTG FUELS, INC.	C	07-12-2021	07-31-2021	4,050.60
2020174	XTREME DETAILING	C	07-12-2021	07-31-2021	107.00
2020175	UNITED STATES TREASURY	C	07-12-2021	07-31-2021	17,982.74
2020176	ATMOS ENERGY	C	07-13-2021	07-31-2021	146.86
2020177	AGCO FINANCE - AGCOPLUS	C	07-15-2021	07-31-2021	150.27
2020178	ATMOS ENERGY	C	07-15-2021	07-31-2021	157.17
2020179	XCEL ENERGY	C	07-15-2021	07-31-2021	2,416.36
2020180	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2021	07-31-2021	28,468.41
2020181	TEXAS CO & DISTRICT RETIREMENT SYST	C	07-15-2021	07-31-2021	1,541.41
2020182	CASTRO COUNTY DEBIT CARD CHARGES	C	07-16-2021	07-31-2021	196.16
2020183	AMERICAN FAMILY LIFE ASSURANCE CO	C	07-20-2021	07-31-2021	914.35
2020184	LIBERTY NATIONAL	C	07-20-2021	07-31-2021	983.76
2020185	NATIONAL FAMILY CARE LIFE INSURANCE	C	07-20-2021	07-31-2021	1,111.00
2020186	NATIONAL FARM LIFE INSURANCE CO.	I	07-20-2021	07-20-2021	661.93
2020187	VALIC	C	07-20-2021	07-31-2021	1,758.33
2020188	TAC HEBP	C	07-20-2021	07-31-2021	48,735.92
2020189	TEXAS STATE DISBURSEMENT UNIT	C	07-23-2021	07-31-2021	489.48
2020190	AFFILIATED FOODS INC	I	07-26-2021	07-26-2021	1,607.60
2020191	ALLEN'S TRI-STATE MECHANICAL, INC	C	07-26-2021	07-31-2021	1,295.27
2020192	AMAZON.COM	I	07-26-2021	07-26-2021	154.23
2020193	BAKER ELECTRICAL SERVICES	I	07-26-2021	07-26-2021	2,640.00
2020194	CARROLL GERBER	C	07-26-2021	07-31-2021	252.00
2020195	CASTRO COUNTY L.E.C.	C	07-26-2021	07-31-2021	66,625.00
2020196	CLIFFORD F. GARCIA	I	07-26-2021	07-26-2021	50.00
2020197	DEPARTMENT OF STATE HEALTH SERVICES	I	07-26-2021	07-26-2021	45.75
2020198	DOMINGO MONTIEL	C	07-26-2021	07-31-2021	3,550.00
2020199	EMILIO JIMENEZ	I	07-26-2021	07-26-2021	40.46
2020200	FELICE ACKER	I	07-26-2021	07-26-2021	12.99
2020201	FITE IT, INC.	I	07-26-2021	07-26-2021	1,300.00
2020202	GAFFORD PEST CONTROL SERVICES INC.	C	07-26-2021	07-31-2021	260.00
2020203	GARY R HARDEE M.D.	I	07-26-2021	07-26-2021	185.00
2020204	HOODZ OF AMARILLO	I	07-26-2021	07-26-2021	625.00
2020205	ISAIAH VALDEZ	C	07-26-2021	07-31-2021	5,450.00
2020206	L & R CLEANING	C	07-26-2021	07-31-2021	650.00
2020207	MARIO PINA	I	07-26-2021	07-26-2021	1,555.00
2020208	NAZARETH WELDING	C	07-26-2021	07-31-2021	18.00
2020209	NEXTONER, LLC	I	07-26-2021	07-26-2021	268.09
2020210	OMNIBASE SERVICES OF TEXAS	I	07-26-2021	07-26-2021	42.00
2020211	ORIENTAL TRADING COMPANY, INC	I	07-26-2021	07-26-2021	40.51
2020212	QUADIENT FINANCE USA, INC.	I	07-26-2021	07-26-2021	1,500.00
2020213	SAL RIVERA PETTY CASH	C	07-26-2021	07-31-2021	35.00

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2020214	SECRETARY OF STATE OF TEXAS	I	07-26-2021	07-26-2021	21.00
2020215	SIERRA SPRINGS	I	07-26-2021	07-26-2021	37.88
2020216	SOUTH PLAINS ASS'N OF GOVERNMENTS	I	07-26-2021	07-26-2021	125.00
2020217	STATE FARM	C	07-26-2021	07-31-2021	50.00
2020218	SYSCO USA I, INC.	C	07-26-2021	07-31-2021	1,476.52
2020219	TASCOSA OFFICE MACHINES	C	07-26-2021	07-31-2021	1,388.44
2020220	TEXAS ASSOCIATION OF COUNTIES	I	07-26-2021	07-26-2021	200.00
2020221	WAGNER SUPPLY	C	07-26-2021	07-31-2021	118.49
2020222	WEST TEXAS GAS INC	I	07-26-2021	07-26-2021	58.40
2020223	WORKQUEST FKA TIBH INDUSTIRES, INC	I	07-26-2021	07-26-2021	293.63
2020224	XTREME DETAILING	I	07-26-2021	07-26-2021	100.00
2020225	UNITED STATES TREASURY	C	07-26-2021	07-31-2021	17,985.51
2020226	PAMALA RICKERT	C	07-28-2021	07-31-2021	7.50
2020227	C.A.R. FUND	I	07-28-2021	07-28-2021	15.00
2020228	CASTRO COUNTY DEBIT CARD CHARGES	C	07-29-2021	07-31-2021	104.97
2020229	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	I	07-29-2021	07-29-2021	186.34
2020230	STATE COMPTROLLER	C	07-30-2021	07-31-2021	9.01
2020231	STATE COMPTROLLER	C	07-30-2021	07-31-2021	85.00
2020232	STATE COMPTROLLER	C	07-30-2021	07-31-2021	917.48
2020233	STATE COMPTROLLER	C	07-30-2021	07-31-2021	3,348.05
2020234	STATE COMPTROLLER	C	07-30-2021	07-31-2021	19,906.43
2020235	ATMOS ENERGY	I	07-30-2021	07-30-2021	948.88

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	28	12,885.69
CHECKS CASHED	110	290,683.22
VOID CHECKS	0	0.00
TOTAL	138	303,568.91